

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	<u>MAY</u>			<u>JULY THROUGH MAY</u>		
	<u>2001</u>	<u>2,000</u>	<u>% Change</u>	<u>2000-2001</u>	<u>1999-2000</u>	<u>% Change</u>
TOTAL GENERAL FUND	\$500,818,121	\$516,099,962	-3.0%	\$6,011,569,642	\$5,870,052,646	2.4%
Tax Receipts	\$481,982,668	\$500,765,128	-3.8%	\$5,775,440,116	\$5,631,008,222	2.6%
Sales and Gross Receipts	\$214,274,867	\$212,346,862	0.9%	\$2,229,818,439	\$2,163,183,744	3.1%
Beer Consumption	644,924	700,474	-7.9%	5,677,934	5,606,199	1.3%
Beer Wholesale	3,287,771	3,221,878	2.0%	29,089,175	28,550,957	1.9%
Cigarette	1,363,998	1,399,814	-2.6%	12,715,169	12,885,380	-1.3%
Distilled Spirits Case Sales	10,570	9,606	10.0%	76,409	76,589	-0.2%
Distilled Spirits Consumption	1,022,378	970,426	5.4%	7,629,505	7,571,508	0.8%
Distilled Spirits Wholesale	1,892,897	1,668,595	13.4%	13,734,083	12,972,498	5.9%
Insurance Premium	21,002,457	21,185,934	-0.9%	87,230,843	86,424,942	0.9%
Pari-Mutuel	1,312,436	1,726,076	-24.0%	5,650,883	5,951,820	-5.1%
Race Track Admission	27,807	25,134	10.6%	203,469	203,147	0.2%
Sales and Use	182,723,276	180,649,470	1.1%	2,060,579,348	1,995,867,927	3.2%
Wine Consumption	222,799	174,478	27.7%	1,603,702	1,610,935	-0.4%
Wine Wholesale	763,553	614,978	24.2%	5,627,919	5,461,843	3.0%
License and Privilege	\$28,682,464	\$18,908,143	51.7%	\$352,381,477	\$337,017,601	4.6%
Alc. Bev. License Suspension	47,500	0	---	169,300	36,500	363.8%
Coal Severance	13,297,150	12,048,271	10.4%	129,091,959	132,862,715	-2.8%
Corporation License	10,844,971	3,386,559	220.2%	143,184,174	129,466,483	10.6%
Corporation Organization	12,740	84,684	-85.0%	200,152	355,745	-43.7%
Occupational Licenses	8,879	4,065	118.5%	64,699	68,636	-5.7%
Oil Production	295,509	261,507	13.0%	3,047,371	2,638,234	15.5%
Race Track License	36,835	37,500	-1.8%	320,800	334,300	-4.0%
Bank Franchise Tax	742,809	1,482,374	-49.9%	48,556,812	52,235,577	-7.0%
Driver License Fees	38,221	28,587	33.7%	352,497	391,449	-10.0%
Minerals Severance	964,930	875,110	10.3%	11,562,962	11,140,781	3.8%
Natural Gas Severance	2,392,919	699,488	242.1%	15,830,750	7,487,181	111.4%
Income	\$214,336,320	\$244,278,056	-12.3%	\$2,713,479,433	\$2,664,909,781	1.8%
Corporation	3,678,285	4,357,029	-15.6%	211,037,070	226,927,508	-7.0%
Individual	210,658,035	239,921,027	-12.2%	2,502,442,362	2,437,982,272	2.6%
Property	\$16,893,659	\$17,664,330	-4.4%	\$398,192,919	\$389,192,898	2.3%
Bank Deposits	13,409	12,498	7.3%	412,646	433,819	-4.9%
Building & Loan Association	120,484	895,055	-86.5%	489,600	1,008,349	-51.4%
Distilled Spirits	116,564	(5,980)	---	359,755	443,880	-19.0%
General - Intangible	229,552	113,765	101.8%	22,514,684	22,770,295	-1.1%
General - Real	1,694,071	2,262,901	-25.1%	171,154,878	166,977,232	2.5%
General - Tangible	10,818,122	8,828,194	22.5%	139,374,033	131,455,897	6.0%
Marginal Accounts	9,624	19,809	-51.4%	78,192	33,385	134.2%
Omitted & Delinquent	2,802,318	2,480,051	13.0%	19,457,553	16,817,300	15.7%
Public Service	1,089,514	3,057,948	-64.4%	44,262,678	48,849,094	-9.4%
Other	0	90	---	88,901	403,647	-78.0%
Inheritance	\$7,006,547	\$6,778,011	3.4%	\$72,704,250	\$67,153,235	8.3%
Miscellaneous	\$788,810	\$789,726	-0.1%	\$8,863,599	\$9,550,964	-7.2%
Legal Process	302,963	289,619	4.6%	3,248,475	3,148,130	3.2%
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	5,564,078	6,342,010	-12.3%
Other	3,249	0	---	51,046	60,824	-16.1%
Nontax Receipts	\$18,134,886	\$14,809,531	22.5%	\$228,469,959	\$236,125,356	-3.2%
Departmental Fees	2,079,787	308,569	574.0%	19,279,488	24,176,672	-20.3%
Fines & Forfeitures	3,163,535	3,379,724	-6.4%	37,421,693	42,375,576	-11.7%
Interest on Investments	1,485,307	(191,524)	---	18,922,077	25,494,386	-25.8%
Lottery	13,000,000	12,500,000	4.0%	144,030,000	138,300,000	4.1%
Miscellaneous	(1,593,742)	(1,187,239)	---	8,816,702	5,778,722	52.6%
Redeposit of State Funds	\$700,566	\$525,303	---	\$7,659,567	\$2,919,068	162.4%

2. ROAD FUND REVENUE

	<u>2001</u>	<u>MAY</u> <u>2,000</u>	<u>% Change</u>	<u>2000-2001</u>	<u>JULY THROUGH MAY</u> <u>1999-2000</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$104,664,339	\$116,095,573	-9.8%	\$972,846,061	\$997,225,805	-2.4%
Tax Receipts-						
State Road Fund	\$98,963,480	\$114,310,214	-13.4%	\$911,340,458	\$942,462,946	-3.3%
Tax Receipts - County Share	3,010,773	2,613,351	15.2%	18,982,973	19,523,017	-2.8%
Total Tax Receipts	\$101,974,253	\$116,923,565	-12.8%	\$930,323,432	\$961,985,963	-3.3%
Sales and Gross Receipts	\$72,493,406	\$87,399,758	-17.1%	\$747,598,505	\$772,545,317	-3.2%
Motor Fuels Taxes	35,605,865	47,218,912	-24.6%	373,843,162	388,644,137	-3.8%
Motor Fuels Use & Surtax	1,046,466	225,254	364.6%	13,320,275	14,410,413	-7.6%
Truck Trip Permits (fuel)	39,440	42,200	-6.5%	404,980	407,249	-0.6%
Motor Vehicle Usage	35,801,635	39,913,392	-10.3%	360,030,088	369,083,517	-2.5%
License and Privilege	\$29,480,847	\$29,523,808	-0.1%	\$182,724,926	\$189,440,646	-3.5%
Motor Vehicles	12,192,963	11,065,950	10.2%	91,045,206	96,427,806	-5.6%
Motor Vehicle Operators	520,081	459,272	13.2%	5,043,001	4,807,416	4.9%
Weight Distance	15,570,324	16,637,946	-6.4%	74,625,985	74,527,956	0.1%
Truck Decal Fees	380,654	352,780	7.9%	681,279	703,470	-3.2%
Other Special Fees	816,825	1,007,859	-19.0%	11,329,455	12,973,999	-12.7%
Nontax Receipts	\$5,646,858	\$2,642,000	113.7%	\$58,947,901	\$54,286,788	8.6%
Departmental Fees	1,484,245	1,168,370	27.0%	12,479,002	12,717,421	-1.9%
In Lieu of Traffic Fines	196,257	158,068	24.2%	1,823,400	1,498,151	21.7%
Highway Tolls	1,362,944	1,146,400	18.9%	11,349,563	12,104,396	-6.2%
Investment Income	2,519,666	5,427	#####	32,531,081	27,180,869	19.7%
Miscellaneous	83,746	163,735	-48.9%	764,856	785,951	-2.7%
Redeposit of State Funds	\$54,002	(\$856,641)	---	\$2,557,702	\$476,070	437.3%

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